

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAAAAR5787L		
Name	RASHTRAKAVI DR MAITHILI SHARAN GUPT SHIKSHAN SANSTHAN		
Address	944 , CIVIL LINES , JHANSI , 31-Uttar Pradesh , 91-India , 284001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	580215591300922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	29,496
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 29,500
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

This return has been digitally signed by VAIBHAV GUPTA in the capacity of Principal Officer having PAN ACJPG8826H from IP address 103.95.80.154 on 30-Sep-2022

DSC SI. No. & Issuer 4098932 & 10235532747111CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAAAAR5787L075802155913009223B53DC8EA2AA25A6B39E9B70DE808B4A56575394

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
539578460260922

Date of e-Filing
26-Sep-2022

Name	: RASHTRAKAVI DR MAITHLI SARAN GUPT SHIKSHAN SANTHAN
PAN/TAN	: AAAAR5787L
Address	: 944,Jhansi,Jhansi H.O,JHANSI,Uttar Pradesh,INDIA,284001
Form No.	: Form 10B
Form Description	: Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 402128

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -539578460260922

We have examined the balance sheet of RASHTRAKAVI DR MAITHLI SARAN GUPT SHIKSHAN SANTHAN AAAAR5787L [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: Preparation of the financial statements is the responsibility of the management of the concern. Our responsibility is to express an opinion on these financial statements based on our audit. 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	KAPIL REJA
Membership Number	402128
Firm Registration Number	0011806C
Date of Audit Report	23-Sep-2022
Place	103.95.80.197
Date	23-Sep-2022



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|---------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 2,14,40,071 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |

3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 33,94,490
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
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6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
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7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
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8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
---	--

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
--	----------

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
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(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

No

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

Date

23-Sep-2022

Acknowledgement Number - 539578460260922

This form has been digitally signed by KAPIL REJA having PAN AFVPR8533H from IP Address 103.95.80.197 on 23-Sep-2022 09:38:52 PM

Dsc SI No and issuer: 19730429CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

SCHEDULE (All figures in Rs.)

I. SOURCES OF FUNDS :

CORPUS FUND	1		2,01,16,378
EARMARKED & OTHER FUNDS	2		1,86,21,735
LOAN FUNDS:			
(a) Secured Loans	3	5,81,319	
(b) Unsecured Loans	4	0	
			5,81,319
DEFERRED TAX LIABILITIES (NET)	5		0
TOTAL			3,93,19,432

II. APPLICATION OF FUNDS :

FIXED ASSETS	6		3,15,14,896
INVESTMENTS	7		53,66,862
DEFERRED TAX ASSETS (NET)	5		0
CURRENT ASSETS, LOANS & ADVANCES:			
(a) Inventories	8	0	
(b) Sundry Debtors	9	0	
(c) Cash & Bank Balances	10	16,12,795	
(d) Loans, Advances & Other Assets	11	16,34,879	
			32,47,674
Less: CURRENT LIABILITIES AND PROVISIONS:			
(a) Creditors and Advances	12	8,10,000	
(b) Expenses Payable and Provisions	13	0	
			8,10,000
NET CURRENT ASSETS			24,37,674
TOTAL			3,93,19,432

Note : Significant Accounting Policies & Notes On Accounts are annexed.
Note : The Schedules referred to above form integral part of the Balance Sheet.

As per our report attached hereto
For and on behalf of
REJA KAPIL & ASSOCIATES
Chartered Accountants
FRN-011806C

CA KAPIL REJA
Partner

Jhansi
23.09.2022

KAPIL REJA

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KAPIL REJA
Date: 2022.09.23
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UDIN: 22402128AUBZBI8808

For and on behalf of
Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan

VAIBHA GUPTA
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VAIBHAV GUPTA
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PRESIDENT

SECRETARY



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE

(All figures in Rs.)

I. RECEIPTS

Opening Balance of Cash & Bank	10		10,74,640	
Opening balane of FDR, Accrued intt & TDS	7		<u>52,55,462</u>	63,30,102
RECEIPTS				
Incomes	15	2,48,34,561		
Donation for Building	2	2,00,000		
Secured Loans Bank	4	(10,92,809)		
Net increase in Creditors & Advances	12	7,85,000		2,47,26,752
TOTAL				3,10,56,854

II. PAYMENTS

PAYMENTS				
Revenue Expenditure	15	2,14,40,071		
Capital Expenditure	6	26,07,630		
Net Repayment in Secured Loans	3	0		
Decrease in corpus	1	0		
Net increase in Loans & Advances	11	29,496		2,40,77,197
Closing Balance of Cash & Bank	10		1612795	
Closing Balane of FDR, Accrued intt & TDS	7		<u>5366862</u>	69,79,657
TOTAL				3,10,56,854

Note : The Schedules referred to above form integral part of the Receipts & Payments Account.

As per our report attached hereto
For and on behalf of
REJA KAPIL & ASSOCIATES
Chartered Accountants
FRN-011806C

CA KAPIL REJA
Partner

Jhansi
23.09.2022



UDIN: 22402128AUBZBI8808

For and on behalf of
Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan

PRESIDENT

VAIBHAV
GUPTA

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SECRETARY

Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan

944, CIVIL LINES, JHANSI

F. Y. ENDING

31.03.22

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SCHEDULE (All figures in Rs.)

I. INCOMES

Incomes	14	2,48,34,561
TOTAL INCOME		2,48,34,561

II. EXPENDITURE

Expenses	15	2,14,40,071 0
TOTAL EXPENDITURE		2,14,40,071

III. SURPLUS / DEFICIT

EXCESS OF INCOME OVER EXPENDITURE - SURPLUS		33,94,490
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Note : The Schedules referred to above form integral part of the Income & Expenditure Account.

As per our report attached hereto
For and on behalf of
REJA KAPIL & ASSOCIATES
Chartered Accountants
FRN-011806C

UDIN: 22402128AUBZBI8808
For and on behalf of
Rashtrakavi Dr. Maithili Sharan Gupt Shikshan Sansthan

Jhansi
23.09.2022

CA KAPIL REJA
Partner

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PRESIDENT

SECRETARY



SCHEDULES TO FINAL ACCOUNTS FOR THE YEAR ENDING MARCH 31, 2022

(All figures in Rs.)

Schedule - 1 **CORPUS FUND**

PARTICULARS	OPENING BALANCE	ADDITION	WITH-DRAWL	SURPLUS/DEFICIT	CLOSING BALANCE
Capital Fund	1,67,21,888	0	0	33,94,490	2,01,16,378

Schedule - 2 **EARMARKED & OTHER FUNDS**

PARTICULARS	OPENING BALANCE	ADDITION	UTILISED	CLOSING BALANCE
Building Fund	1,84,21,735	2,00,000	0	1,86,21,735
TOTAL	1,84,21,735	2,00,000	0	1,86,21,735

Schedule - 3 **SECURED LOANS**

	OPENING	NET INCREASE	CLOSING
Car Loan	5,16,241	(3,67,017)	1,49,224
Cholamandlam-2895730	10,30,457	(5,98,362)	4,32,095
Cholamandlam-3124768	1,27,430	(1,27,430)	0
TOTAL	16,74,128	(10,92,809)	5,81,319

Schedule - 4 **UNSECURED LOANS**

PARTICULARS	OPENING	NET ACCEPTED/ (REPAID)	CLOSING
Unsecured Loan	0	0	0

Schedule - 5 **DEFERRED TAX ASSETS/ (LIABILITIES) - NET**

Closing Deferred Tax Assets/ (Liabilities) - Net shown in Balance Sheet	0
Less: Opening Deferred Tax Assets/ (Liabilities) - Net	0
Deferred Tax for this year charged/(credited) to Profit & Loss a/c	0

Schedule - 6 **FIXED ASSETS**

PARTICULARS	DEPRECIATION RATE	GROSS BLOCK		
		As at 01.04.21	During The Year Addition	Deduction
Land at Chirgoan	0%	54,29,320	0	0
Building	0%	1,45,89,909	4,48,450	0
Equipment	0%	19,13,542	0	0
Furniture & Fixture	0%	6,91,912	0	0
Bus	0%	50,32,750	0	0
Books	0%	7,59,165	0	0
Computer	0%	5,79,203	43,000	0
Electric & Lab Equipment	0%	2,83,439	0	0
Computer Equipment	0%	86,115	0	0
Lab Equipment	0%	3,94,695	0	0
Motor Cycle	0%	30,664	0	0
CCTV Camera	0%	1,13,600	0	0
Fortuner	0%	33,83,525	0	0
Land at Chirgaon Khata No 1084	0%	1,90,000	0	0
AC	0%	0	48,000	0
Tata Harrier-UP93BS6839	0%	0	20,68,180	0
TOTAL		3,34,77,839	26,07,630	0

PARTICULARS	DEPRECIATION (WDV BASIS)			NET BLOCK	
	upto 31.03.21	for the year	upto 31.03.22	as on 31.03.22	as on 31.03.21
Land at Chirgoan	0	0	0	54,29,320	54,29,320
Building	23,26,231	0	23,26,231	1,27,12,128	1,22,63,678
Equipment	0	0	0	19,13,542	19,13,542
Furniture & Fixture	2,60,493	0	2,60,493	4,31,419	4,31,419
Bus	7,01,228	0	7,01,228	43,31,522	43,31,522
Books	3,95,741	0	3,95,741	3,63,424	3,63,424
Computer	5,38,156	0	5,38,156	84,047	41,047
Electric & Lab Equipment	1,05,248	0	1,05,248	1,78,191	1,78,191
Computer Equipment	39,238	0	39,238	46,877	46,877
Lab Equipment	1,87,179	0	1,87,179	2,07,516	2,07,516
Motor Cycle	17,059	0	17,059	13,605	13,605
CCTV Camera	0	0	0	1,13,600	1,13,600
Fortuner	0	0	0	33,83,525	33,83,525
Land at Chirgaon Khata No 1084	0	0	0	1,90,000	1,90,000
AC	0	0	0	48,000	0
Tata Harrier-UP93BS6839	0	0	0	20,68,180	0
TOTAL	45,70,573	0	45,70,573	3,15,14,896	2,89,07,266

Schedule - 7 INVESTMENTS

	OPENING	ADDITION	DEDUCTION	CLOSING
FDR-CBI-3535110902	2,70,000	0	0	2,70,000
FDR-CBI-3536864813	40,000	0	0	40,000
FDR-CBI-3336234335	1,50,000	0	0	1,50,000
FDR-CBI-3458234958	5,00,000	0	0	5,00,000
FDR-CBI-3458234426	7,00,000	0	0	7,00,000
FDR-CBI-3522667107	5,00,000	0	0	5,00,000
FDR-CBI-3522667232	7,00,000	0	0	7,00,000
FDR-CBI-3535110877	50,000	0	0	50,000
FDR-ALL-3612952669	2,00,000	0	0	2,00,000
FDR-CBI-3608134762	5,00,000	0	0	5,00,000
FDR-CBI-3608135052	7,00,000	0	0	7,00,000
FDR-ALL-50202730286	5,00,000	0	0	5,00,000
FDR-ALL-50202730707	3,00,000	0	0	3,00,000
FDR-3640897758	5,000	0	0	5,000
FDR-3640897135	3,000	0	0	3,000
FDR-3640896969	15,000	0	0	15,000
FDR-3640897102	2,000	0	0	2,000
FDR	0	25,000	0	25,000
Accrued Intt on FDR's	1,20,462	86,400	0	2,06,862
TOTAL	52,55,462	1,11,400	0	53,66,862

Schedule - 8 INVENTORIES

PARTICULARS	OPENING	PURCHASE	SALES	CLOSING
..	0	0	0	0
TOTAL	0	0	0	0

Schedule - 9 SUNDRY DEBTORS

TOTAL	0
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Schedule - 10 CASH & BANK BALANCES

CASH IN HAND	11,432	13,320
CBI-2900899985	7,387	7,603
CBI-3084223665	1,13,755	1,13,351
CBI-2210640153	87,126	2,70,496
CBI-2210661605	90,228	36,576
CBI-2210664152	47,251	48,914
CBI-3082374106	1,77,672	64,541
CBI-3467940850	14,929	23,216
CBI-3636864117	1,32,408	3,85,390
CBI-3741772609	5,324	37,352
YES BANK-011394600000632	0	1,82,790
PNB-7279000000068985	3,81,517	4,23,470
PNB-7279000100068994	5,611	5,776
TOTAL	10,74,640	16,12,795

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Schedule - 11 LOANS, ADVANCES & OTHER ASSETS

	<u>OPENING</u>	<u>NET INCREASE</u>	<u>CLOSING</u>
TCS	29,530	19,894	49,424
TDS	1,75,853	9,602	1,85,455
VIDIT ASSOCIATES	14,00,000	0	14,00,000
TOTAL	16,05,383	29,496	16,34,879

Schedule - 12 CREDITORS AND ADVANCES

	<u>OPENING</u>	<u>NET INCREASE</u>	<u>CLOSING</u>
Audit fees Payable	25,000	0	25,000
Salary Payable	0	7,85,000	7,85,000
TOTAL	25,000	7,85,000	8,10,000

Schedule - 13 EXPENSES PAYABLE AND PROVISIONS

TOTAL			0
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Schedule - 14 INCOMES

Fees Receipt			2,46,56,000
Fees Receipt	2,46,56,000		
Interest Receipt			1,78,561
FDR Interest	96,003		
Bank Interest	82,558		
TOTAL			2,48,34,561

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Schedule - 15 EXPENSES

Staff Salary	1,95,00,900	
Staff Welfare & Festival Expenses	1,45,100	
Stationery Expenses	1,73,200	
Advertisement Expenses	89,733	
Affiliation fees	1,95,000	
Annual Function Expenses	92,300	
Conveyance Expenses	1,12,000	
Research Expenses	58,900	
Disel Expenses	6,28,279	
Maintenance Exp	3,30,065	
		2,13,25,477
<u>ADMINISTRATION EXPENSES</u>		
Audit Fees	25,000	
Bank Charges	8,766	
Bank Interest	37,852	
Office Expenses	42,976	
		1,14,594
TOTAL		<u>2,14,40,071</u>

DETAIL OF UNSECURED LOANS

	<u>OPENING</u>	<u>ACCEPTED</u>	<u>REPAID/ Trf</u>	<u>CLOSING</u>
	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Walt